

**122nd MAINE LEGISLATURE****LD 1968      LR 3074(02)**

**An Act to Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2006 and June 30, 2007**

**Fiscal Note for Bill as Amended by Committee Amendment "A"**

**Committee: Appropriations and Financial Affairs**

**Fiscal Note Required: Yes**

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**Fiscal Note**

<b>APPROPRIATIONS AND ALLOCATIONS</b>	<b>2005-06</b>	<b>2006-07</b>
<b>General Fund</b>		
PART A	9,555,037	48,931,139
PART B	0	0
PART J	0	(807,900)
PART JJ	0	0
PART MM	0	(4,466,803)
PART ZZ	0	200,000
PART AAA	6,171,389	21,227,882
PART BBB	0	52,231
PART DDD	37,000,000	(37,000,000)
PART GGG	0	250,000
PART HHH	3,158,562	13,723,250
PART JJJ	0	994,602
PART OOO	0	4,000
PART RRR	0	15,154
PART TTT	0	30,000
PART UUU	(400,000)	0
PART VVV	(500,000)	1,265,400
PART WWW	0	64,782
PART AAAA	0	317,033
PART BBBB	0	436,009
PART CCCC	400,000	0
PART FFFF	(3,800,000)	0
<b>GENERAL FUND TOTAL</b>	<b>51,584,988</b>	<b>45,236,779</b>

<b>Highway Fund</b>		
PART HHH	0	15,000,000
<b>HIGHWAY FUND TOTAL</b>	<hr/> 0	<hr/> 15,000,000
<b>Federal Expenditures Fund</b>		
PART A	52,987,927	5,727,072
PART B	109,271	122,388
PART JJ	0	0
PART DDD	64,000,000	(64,000,000)
PART HHH	5,355,083	23,547,934
PART VVV	0	857,958
PART BBBB	0	912,811
PART CCCC	519,672	0
<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<hr/> 122,971,953	<hr/> (32,831,837)
<b>Fund for a Healthy Maine</b>		
PART A	(72,865)	(7,825,577)
PART AA	0	(8,391,658)
PART FFF	0	1,600,000
<b>FUND FOR A HEALTHY MAINE TOTAL</b>	<hr/> (72,865)	<hr/> (14,617,235)
<b>Other Special Revenue Funds (Excluding Fund for a Healthy Maine)</b>		
PART A	562,456	(9,038,477)
PART B	95,515	98,311
PART W	0	91,536
PART JJ	0	0
PART AAA	0	2,660,907
PART RRR	0	42,500
PART CCCC	300,000	0
<b>OTHER SPECIAL REVENUE FUNDS TOTAL *</b>	<hr/> 957,971	<hr/> (6,145,223)
<b>* Excludes Allocations from the Fund for a Healthy Maine</b>		
<b>Federal Block Grant Fund</b>		
PART A	30,944	(637,842)
<b>FEDERAL BLOCK GRANT FUND TOTAL</b>	<hr/> 30,944	<hr/> (637,842)
<b>Office of Information Services Fund</b>		
PART A	0	66,369
PART B	30,395	42,037
<b>OFFICE OF INFORMATION SERVICES FUND TOTAL</b>	<hr/> 30,395	<hr/> 108,406
<b>Accident, Sickness &amp; Health Insurance Internal Service Fund</b>		
PART B	9,703	9,888
<b>ACCIDENT, SICKNESS &amp; HEALTH INSURANCE INTERNAL SERVICE FUND TOTAL</b>	<hr/> 9,703	<hr/> 9,888

**Island Ferry Services Fund**

PART JJ

0 0

**ISLAND FERRY SERVICES FUND TOTAL**

0 0

**Prison Industries Fund**

PART JJ

0 0

**PRISON INDUSTRIES FUND TOTAL**

0 0

**Seed Potato Board Fund**

PART JJ

0 0

**SEED POTATO BOARD FUND TOTAL**

0 0

**State Lottery Fund**

PART JJ

0 0

**STATE LOTTERY FUND TOTAL**

0 0

**Maine Military Authority Enterprise Fund**

PART A

22,468,312 25,585,805

**MAINE MILITARY AUTHORITY****ENTERPRISE FUND TOTAL**

22,468,312 25,585,805

**GENERAL FUND UNDEDICATED REVENUE****2005-06****2006-07**

PART A

Adminisitrative and Financial Services, Department of

1,423,500

Health and Human Services, Department of (formerly BDS)

297,000

166,990

Public Safety, Department of

128,695

128,695

PART G

(848,136)

PART H

(474,500)

PART CC

(489,328)

PART DD

(511,896)

PART EE

(339,457)

PART GG

(406,034)

PART KK

(1,200,000)

PART TT

1,423,500

PART LLL

(298,828)

PART NNN

(325,692)

PART OOO

(46,190)

PART PPP

(1,486)

PART QQQ

(19,986)

PART SSS

(3,386)

PART TTT

(4,038)

**GENERAL FUND UNDEDICATED REVENUE TOTAL**

425,695

(1,826,272)

<b>ADJUSTMENTS TO GENERAL FUND BALANCE</b>	<b>2005-06</b>	<b>2006-07</b>
PART C, Section 1	(42,500,000)	42,501,020
PART D, Section 1	(406,001)	(432,666)
PART D, Section 2	(66,764)	(198,070)
PART F, Section 1	0	(29,000,000)
PART L, Section 3	0	935,000
PART M, Section 1	252,577	0
PART M, Section 2	231,924	0
PART N, Section 1	(2,346,727)	(2,103,273)
PART N, Section 2	(3,954,211)	0
PART N, Section 3	(4,850,000)	0
PART U, Section 1	(500,000)	(500,000)
PART V, Section 1	(101,743)	0
PART V, Section 2	(708,223)	0
PART HH, Section 1	0	(500,000)
PART II, Section 2	0	(300,000)
PART HHH, Section 2	0	(15,000,000)
PART JJJ, Section 1	0	200,000
PART UUU, Section 1	1,600,000	0
Adjustment to Transfers Pursuant to 5 MRSA §1535	43,557,307	0
<b>ADJUSTMENTS TO GENERAL FUND BALANCE</b>	<b>(9,791,861)</b>	<b>(4,397,989)</b>
<b>ADJUSTMENTS TO HIGHWAY FUND BALANCE</b>	<b>2005-06</b>	<b>2006-07</b>
PART HHH, Section 2	0	15,000,000
<b>ADJUSTMENTS TO HIGHWAY FUND BALANCE</b>	<b>0</b>	<b>15,000,000</b>
<b>ADJUSTMENTS TO FUND FOR A HEALTHY MAINE BALANCE</b>	<b>2005-06</b>	<b>2006-07</b>
PART N, Section 1	2,346,727	2,103,273
<b>ADJUSTMENTS TO FUND FOR A HEALTHY MAINE BALANCE TOTAL</b>	<b>2,346,727</b>	<b>2,103,273</b>